

Calhoun Port Authority
 Stmt of Rev Exp
 From 7/1/2018 Through 5/31/2019

FY20 Budget Worksheet		Current Period	Current Period	Current Period	Total Budget	Total Budget	Total Budget	Difference
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	Variance - Revised	FY20 Proposal	
Harbor Operations Income								
Wharfage								
Sales	SLS							
Wharf - GCD - Chemical Cargos	402020							
Other	999	213,693.78	277,000.00	(63,306.22)	300,000.00	(86,306.22)	300,000.00	
Wharf - GCD - Fertilizer Cargos	402021							
Other	999	23,086.57	23,500.00	(413.43)	25,000.00	(1,913.43)	25,000.00	
Wharf - GCD - Dry Bulk Cargos	402022							
Other	999	17,838.22	17,500.00	338.22	20,000.00	(2,161.78)	20,000.00	
Wharf - GCD - Break Bulk Cargos	402023							
Other	999	2,502.24	3,500.00	(997.76)	3,500.00	(997.76)	3,500.00	
Wharf - Liquid Cargo Pier North	402030							
Other	999	284,027.52	285,000.00	(972.48)	310,000.00	(25,972.48)	310,000.00	
Wharf - Liquid Cargo Pier South	402040							
Other	999	309,317.33	345,000.00	(35,682.67)	375,000.00	(65,682.67)	375,000.00	
Wharf - Conveyor Dock	402050							
Other	999	0.00	0.00	0.00	0.00	0.00	0.00	
Wharf - CD - Liquid Fertilizer	402051							
Other	999	14,856.98	13,500.00	1,356.98	15,000.00	(143.02)	15,000.00	
Wharf - DBD - Liquid Cargo	402056							
Other	999	197,010.54	229,166.63	(32,156.09)	250,000.00	(52,989.46)	250,000.00	
Wharf - Barge Berths 1-4	402060							
Other	999	224,213.69	274,000.00	(49,786.31)	300,000.00	(75,786.31)	300,000.00	
Wharf - Barge Berths 5-6	402061							
Other	999	124,334.91	107,916.63	16,418.28	120,000.00	4,334.91	125,000.00	5,000.00
Wharf - Multi-Purpose Dock	402070							
Other	999	15,229.54	45,833.37	(30,603.83)	50,000.00	(34,770.46)	50,000.00	
Wharf - MPD - Dry Bulk Cargo	402072							
Other	999	56,035.75	53,500.00	2,535.75	55,000.00	1,035.75	55,000.00	
Wharf - GCD Vessels, Steel, Pressure, Iron	402080							
Other	999	66,389.53	65,000.00	1,389.53	75,000.00	(8,610.47)	75,000.00	
Total SLS		1,548,536.60	1,740,416.63	(191,880.03)	1,898,500.00	(349,963.40)	1,903,500.00	5,000.00
Total Wharfage		1,548,536.60	1,740,416.63	(191,880.03)	1,898,500.00	(349,963.40)	1,903,500.00	5,000.00

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Dockage								
Sales	SLS							
Dock - General Cargo Dock	402121							
Other	999	443,011.88	454,250.00	(11,238.12)	475,000.00	(31,988.12)	475,000.00	
Dock - Liquid Cargo Pier North	402130							
Other	999	459,135.62	475,000.00	(15,864.38)	500,000.00	(40,864.38)	500,000.00	
Dock - Liquid Cargo Pier South	402140							
Other	999	490,162.53	567,000.00	(76,837.47)	600,000.00	(109,837.47)	500,000.00	(100,000.00)
Dock - Conveyor Dock	402150							
Other	999	23,146.20	14,750.00	8,396.20	15,000.00	8,146.20	25,000.00	10,000.00
Dock - Plains Dock	402152							
Other	999	582.12	0.00	582.12	0.00	582.12	1,000.00	1,000.00
Dock - Tug Staging Area	402155							
Other	999	0.00	458.37	(458.37)	500.00	(500.00)	500.00	
Dock - Barge Berth 1-6	402160							
Other	999	107,304.12	102,416.63	4,887.49	105,000.00	2,304.12	110,000.00	5,000.00
Dock - Multi-Purpose Dock	402170							
Other	999	8,180.76	13,750.00	(5,569.24)	15,000.00	(6,819.24)	15,000.00	
Dock - Dry Bulk Dock	402180							
Other	999	124,064.86	114,583.37	9,481.49	125,000.00	(935.14)	125,000.00	
Dock - Barge Fleeting Area	402190							
Other	999	120,751.98	119,500.00	1,251.98	120,000.00	751.98	125,000.00	5,000.00
Total SLS		1,776,340.07	1,861,708.37	(85,368.30)	1,955,500.00	(179,159.93)	1,876,500.00	(79,000.00)
Total Dockage		1,776,340.07	1,861,708.37	(85,368.30)	1,955,500.00	(179,159.93)	1,876,500.00	(79,000.00)
Other Harbor Income								
Other Income	OTH							
Equipment Use Fees	402300							
Other	999	105.00	229.13	(124.13)	250.00	(145.00)	250.00	
Misc Operations Income	402340							
Other	999	3,590.20	18,333.37	(14,743.17)	20,000.00	(16,409.80)	20,000.00	
Electrical Service Sales	402355							
Other	999	52,187.67	55,000.00	(2,812.33)	60,000.00	(7,812.33)	60,000.00	
Water Sales - Ships/Barges	402370							
Other	999	33,060.00	31,500.00	1,560.00	35,000.00	(1,940.00)	35,000.00	

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Other Water Sales	402376							
Other	999	1,614.94	3,208.37	(1,593.43)	3,500.00	(1,885.06)	3,500.00	
Security Fees	402390							
Other	999	475,617.24	462,500.00	13,117.24	500,000.00	(24,382.76)	500,000.00	
Security - TWIC Escort	402392							
Other	999	140.00	137.50	2.50	150.00	(10.00)	150.00	
Gangway Fee	402400							
Other	999	8,550.00	7,500.00	1,050.00	9,000.00	(450.00)	9,000.00	
Wastewater Revenue	403190							
Other	999	3,025.00	2,933.37	91.63	3,200.00	(175.00)	3,200.00	
Total OTH		577,890.05	581,341.74	(3,451.69)	631,100.00	(53,209.95)	631,100.00	0.00
Total Other Harbor Income		577,890.05	581,341.74	(3,451.69)	631,100.00	(53,209.95)	631,100.00	0.00
Total Harbor Operations Income		3,902,766.72	4,183,466.74	(280,700.02)	4,485,100.00	(582,333.28)	4,411,100.00	(74,000.00)
Non-Harbor Income								
PSB Office Leases								
Other Income	OTH							
Office Space Lease	403180							
Other	999	58,166.57	55,000.00	3,166.57	60,000.00	(1,833.43)	60,000.00	
Total OTH		58,166.57	55,000.00	3,166.57	60,000.00	(1,833.43)	60,000.00	0.00
Total PSB Office Leases		58,166.57	55,000.00	3,166.57	60,000.00	(1,833.43)	60,000.00	0.00
Surface Leases and Option Revenue								
Other Income	OTH							
Simplot	403100							
Other	999	115,597.25	115,597.25	0.00	115,597.25	0.00	115,597.25	
Simplot 3.0 Acre Lease	403110							
Other	999	86,151.40	86,151.40	0.00	86,151.40	0.00	86,151.40	
Lease: Loading Arm Spaces	403133							
Other	999	9,000.00	12,000.00	(3,000.00)	15,000.00	(6,000.00)	15,000.00	
Surface Lease - G/R	403170							
Other	999	1,846,443.68	1,785,983.00	60,460.68	1,850,000.00	(3,556.32)	1,850,000.00	
Land Lease - incl Submerged	403175							
Other	999	2,445,000.00	2,241,250.00	203,750.00	2,445,000.00	0.00	2,445,000.00	
Lease - Surface Alamo Beach	403200							
Other	999	19,543.00	15,000.00	4,543.00	19,543.00	0.00	19,543.00	
Site Lease Option Fee	403410							
Other	999	0.00	0.00	0.00	0.00	0.00	0.00	

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Surface Lease Bean Tract	403710							
Other	999	90,600.00	95,775.00	(5,175.00)	95,775.00	(5,175.00)	95,775.00	
Total OTH		4,612,335.33	4,351,756.65	260,578.68	4,627,066.65	(14,731.32)	4,627,066.65	0.00
Total Surface Leases and Option Revenue		4,612,335.33	4,351,756.65	260,578.68	4,627,066.65	(14,731.32)	4,627,066.65	0.00
Pipeline/Piperack Easements								
Other Income	OTH							
Pipeline/Piperack Easements	403500							
Other	999	290,409.55	276,090.00	14,319.55	300,000.00	(9,590.45)	300,000.00	
Total OTH		290,409.55	276,090.00	14,319.55	300,000.00	(9,590.45)	300,000.00	0.00
Total Pipeline/Piperack Easements		290,409.55	276,090.00	14,319.55	300,000.00	(9,590.45)	300,000.00	0.00
Other Non-Harbor Revenue								
Other Income	OTH							
Storage Fees - AN	402015							
Other	999	1,095,402.41	1,375,000.00	(279,597.59)	1,500,000.00	(404,597.59)	2,119,722.00	619,722.00
Storage Fees NH3	402115							
Other	999	2,552,028.81	3,666,666.63	(1,114,637.82)	4,000,000.00	(1,447,971.19)	6,359,168.00	2,359,168.00
Administration Fee	402325							
Other	999	164,259.39	151,250.00	13,009.39	165,000.00	(740.61)	100,000.00	(65,000.00)
Total OTH		3,811,690.61	5,192,916.63	(1,381,226.02)	5,665,000.00	(1,853,309.39)	8,578,890.00	2,913,890.00
Sales	SLS							
Operator Agreements	403189							
Other	999	0.00	9,000.00	(9,000.00)	9,000.00	(9,000.00)	9,000.00	
Total SLS		0.00	9,000.00	(9,000.00)	9,000.00	(9,000.00)	9,000.00	0.00
Total Other Non-Harbor Revenue		3,811,690.61	5,201,916.63	(1,390,226.02)	5,674,000.00	(1,862,309.39)	8,587,890.00	2,913,890.00
Total Non-Harbor Income		8,772,602.06	9,884,763.28	(1,112,161.22)	10,661,066.65	(1,888,464.59)	13,574,956.65	2,913,890.00
Other Revenue								
Investment Income								
Interest Income	INR							
Interest Income	405000							
Other	999	268,145.83	229,166.52	38,979.31	250,000.00	18,145.83	300,000.00	50,000.00
Total INR		268,145.83	229,166.52	38,979.31	250,000.00	18,145.83	300,000.00	50,000.00
Total Investment Income		268,145.83	229,166.52	38,979.31	250,000.00	18,145.83	300,000.00	50,000.00

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Other Income								
Other Income	OTH							
Ad Valorem Tax Collection - M&O	401020							
Other	999	20,288.81	20,400.00	(111.19)	21,000.00	(711.19)	21,000.00	
Facility Use Fees	402310							
Other	999	0.00	250.00	(250.00)	250.00	(250.00)	250.00	
FTZ Reimbursements	404020							
Other	999	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00	
Miscellaneous Income	406000							
Other	999	109.93	110.00	(0.07)	150.00	(40.07)	150.00	
3rd Party Reimbursement	408000							
Pipe Rack Rehab	031	136,389.92	128,333.37	8,056.55	140,000.00	(3,610.08)	0.00	(140,000.00)
Other	999	8,893.45	27,500.00	(18,606.55)	30,000.00	(21,106.55)	30,000.00	
AN/NH3 Fund Reimb - M&O	408520							
Other	999	34,685.75	34,685.75	0.00	37,839.00	(3,153.25)	37,839.00	
Total OTH		202,767.86	213,679.12	(10,911.26)	231,639.00	(28,871.14)	91,639.00	(140,000.00)
Total Other Income		202,767.86	213,679.12	(10,911.26)	231,639.00	(28,871.14)	91,639.00	(140,000.00)
Grant Revenue								
Other Income	OTH							
Federal/State Income	404500							
Security Video System	015	0.00	83,000.00	(83,000.00)	83,000.00	(83,000.00)	83,000.00	
Total OTH		0.00	83,000.00	(83,000.00)	83,000.00	(83,000.00)	83,000.00	0.00
Total Grant Revenue		0.00	83,000.00	(83,000.00)	83,000.00	(83,000.00)	83,000.00	0.00
Total Other Revenue		470,913.69	525,845.64	(54,931.95)	564,639.00	(93,725.31)	474,639.00	(90,000.00)
Total Revenue		13,146,282.47	14,594,075.66	(1,447,793.19)	15,710,805.65	(2,564,523.18)	18,460,695.65	2,749,890.00
Expenditures								
Wages & Salaries								
Salaries	SAL							
Salary Expense	510000							
Other	999	1,216,439.93	1,277,402.64	60,962.71	1,383,853.00	167,413.07	1,383,853.00	
Automobile Allowance	537000							
Other	999	23,430.00	23,100.00	(330.00)	25,200.00	1,770.00	25,200.00	
Total SAL		1,239,869.93	1,300,502.64	60,632.71	1,409,053.00	169,183.07	1,409,053.00	0.00
Total Wages & Salaries		1,239,869.93	1,300,502.64	60,632.71	1,409,053.00	169,183.07	1,409,053.00	0.00

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Fringe Benefits								
Fringe	FRG							
Group Health Expense	521000							
Other	999	301,843.66	310,750.00	8,906.34	339,000.00	37,156.34	352,560.00	13,560.00
Retirement Plan Expense	522000							
Other	999	<u>90,675.45</u>	<u>91,666.63</u>	<u>991.18</u>	<u>100,000.00</u>	<u>9,324.55</u>	<u>100,000.00</u>	
Total FRG		392,519.11	402,416.63	9,897.52	439,000.00	46,480.89	452,560.00	13,560.00
Miscellaneous	MSC							
Workers Compensation	523000							
Other	999	<u>22,324.75</u>	<u>25,000.00</u>	<u>2,675.25</u>	<u>25,000.00</u>	<u>2,675.25</u>	<u>25,000.00</u>	
Total MSC		22,324.75	25,000.00	2,675.25	25,000.00	2,675.25	25,000.00	0.00
Payroll Taxes	PRT							
Social Security Tax Expense	520000							
Other	999	76,192.88	87,420.30	11,227.42	95,000.00	18,807.12	95,000.00	
Medicare Tax Expense	520500							
Other	999	<u>19,864.19</u>	<u>20,187.62</u>	<u>323.43</u>	<u>22,000.00</u>	<u>2,135.81</u>	<u>22,000.00</u>	
Total PRT		<u>96,057.07</u>	<u>107,607.92</u>	<u>11,550.85</u>	<u>117,000.00</u>	<u>20,942.93</u>	<u>117,000.00</u>	0.00
Total Fringe Benefits		510,900.93	535,024.55	24,123.62	581,000.00	70,099.07	594,560.00	13,560.00
Operational Expenditures								
Dues & Subscriptions	DUE							
Dues & Subscriptions	538000							
Other	999	<u>4,669.00</u>	<u>10,000.00</u>	<u>5,331.00</u>	<u>10,000.00</u>	<u>5,331.00</u>	<u>10,000.00</u>	
Total DUE		4,669.00	10,000.00	5,331.00	10,000.00	5,331.00	10,000.00	0.00
Equipment Rental	EQR							
Equipment Rental	548000							
Other	999	<u>0.00</u>	<u>4,583.37</u>	<u>4,583.37</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
Total EQR		0.00	4,583.37	4,583.37	5,000.00	5,000.00	5,000.00	0.00
Maintenance & Repairs	MNT							
M/R - MSC Improve Project	546045							
MSC Improve Project	005	1,090.48	1,090.48	0.00	1,090.48	0.00	1,090.48	
South Peninsula Project	017	557.18	557.18	0.00	557.18	0.00	557.18	
Other	999	6,201.55	6,201.55	0.00	6,201.55	0.00	6,201.55	
M/R - Lighting	546111							
AN/NH3	001	1,243.90	1,500.00	256.10	1,500.00	256.10	1,500.00	
Lighting	009	79,473.85	82,500.00	3,026.15	90,000.00	10,526.15	93,700.00	3,700.00
Other	999	0.00	2,291.63	2,291.63	2,500.00	2,500.00		(2,500.00)

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M/R - General Maint & Repair	546115							
AN/NH3	001	3,342.16	22,916.63	19,574.47	25,000.00	21,657.84	25,000.00	
Joslin	002	3,360.86	3,666.63	305.77	4,000.00	639.14	4,000.00	
Dry Bulk Dock	003	600.00	600.00	0.00	600.00	0.00	220,000.00	219,400.00
Lighting	009	1,200.00	1,200.00	0.00	1,200.00	0.00		(1,200.00)
Computers, Network & Info Systems	010	78.88	0.00	(78.88)	3,000.00	2,921.12	3,000.00	
Security Video System	015	1,092.00	15,000.00	13,908.00	15,000.00	13,908.00	15,000.00	
Roadways	034	300,000.00	300,000.00	0.00	300,000.00	0.00	388,000.00	88,000.00
Harbor Piling Maintenance	035	397,751.40	397,751.40	0.00	683,758.00	286,006.60	300,000.00	(383,758.00)
Other	999	266,371.61	600,088.50	333,716.89	654,642.00	388,270.39	953,642.00	299,000.00
M/R - Fire System Maintenance	546135							
AN/NH3	001	3,248.64	13,750.00	10,501.36	15,000.00	11,751.36	15,000.00	
Other	999	94,329.83	137,500.00	43,170.17	150,000.00	55,670.17	250,000.00	100,000.00
M/R - Cathodic Protection System	546140							
Cathodic Protection System	006	7,500.00	50,000.00	42,500.00	50,000.00	42,500.00	50,000.00	
Other	999	7,624.50	7,624.50	0.00	7,624.50	0.00		(7,624.50)
M/R - Sewer Supplies	546150							
Other	999	219.88	687.50	467.62	750.00	530.12	750.00	
M/R - Storm/Waste Water Test	546151							
AN/NH3	001	0.00	1,833.37	1,833.37	2,000.00	2,000.00	2,000.00	
Other	999	10,641.11	11,000.00	358.89	12,000.00	1,358.89	12,000.00	
M/R - Dredging	546175							
Weather Event	032	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	(400,000.00)
Other	999	18,197.55	18,197.55	0.00	18,197.55	0.00	534,000.00	515,802.45
M/P - Misc Supplies & Tools	547105							
Other	999	6,201.73	9,166.63	2,964.90	10,000.00	3,798.27	10,000.00	
M/P - Vehicles & Equipment	547130							
Computers, Network & Info Systems	010	1,921.58	45,833.37	43,911.79	50,000.00	48,078.42	50,000.00	
Security Video System	015	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
Other	999	<u>34,970.20</u>	<u>40,500.00</u>	<u>5,529.80</u>	<u>43,000.00</u>	<u>8,029.80</u>	<u>55,000.00</u>	12,000.00
Total MNT		1,247,218.89	2,256,456.92	1,009,238.03	2,632,621.26	1,385,402.37	3,075,441.21	442,819.95
Miscellaneous	MSC							
M&O Overhead Reimbursement	519500							
AN/NH3	001	34,685.75	34,685.75	0.00	37,839.00	3,153.25	37,839.00	
Security Service Fees	533000							
AN/NH3	001	34,816.00	36,666.74	1,850.74	40,000.00	5,184.00	40,000.00	
Other	999	314,403.44	275,000.00	(39,403.44)	300,000.00	(14,403.44)	350,000.00	50,000.00

Calhoun Port Authority
Stmnt of Rev Exp
From 7/1/2018 Through 5/31/2019

FY20 Budget Worksheet		Current Period	Current Period	Current Period	Total Budget	Total Budget	Total Budget	Difference
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	Variance - Revised	FY20 Proposal	
Appraisal District Fees	534000							
Alamo Beach Land	018	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Other	999	297.72	2,500.00	2,202.28	2,500.00	2,202.28	2,500.00	
Advertising Expense	535000							
Other	999	0.00	4,583.37	4,583.37	5,000.00	5,000.00	5,000.00	
Promotional	536000							
Other	999	6,215.80	6,875.00	659.20	7,500.00	1,284.20	25,000.00	17,500.00
Tech Training & Travel	536500							
Other	999	41,263.42	41,250.00	(13.42)	45,000.00	3,736.58	45,000.00	
Automobile Expense	537100							
Other	999	2,874.38	2,291.63	(582.75)	2,500.00	(374.38)	3,200.00	700.00
Permit Fees & License	538500							
AN/NH3	001	8,404.87	7,791.63	(613.24)	8,500.00	95.13	8,500.00	
Joslin	002	3,822.42	3,666.63	(155.79)	4,000.00	177.58	4,000.00	
Other	999	3,057.88	3,666.63	608.75	4,000.00	942.12	4,000.00	
Insurance Expense	539000							
AN/NH3	001	208,769.22	206,250.00	(2,519.22)	225,000.00	16,230.78	230,000.00	5,000.00
Other	999	103,335.37	95,802.63	(7,532.74)	104,512.00	1,176.63	121,000.00	16,488.00
Postage & Freight	540000							
Other	999	1,415.35	3,666.63	2,251.28	4,000.00	2,584.65	4,000.00	
Electrical Service Expense	542000							
AN/NH3	001	185,229.11	242,916.63	57,687.52	265,000.00	79,770.89	265,000.00	
Joslin	002	4,522.08	5,500.00	977.92	6,000.00	1,477.92	6,000.00	
Other	999	180,597.05	178,750.00	(1,847.05)	195,000.00	14,402.95	195,000.00	
Janitorial Service Expense	542500							
Other	999	15,266.30	14,666.63	(599.67)	16,000.00	733.70	18,000.00	2,000.00
Industrial Water Expense	542600							
Other	999	3,000.00	4,583.37	1,583.37	5,000.00	2,000.00	5,000.00	
Lease Expense	542700							
Other	999	6,090.00	6,090.00	0.00	6,090.00	0.00	6,090.00	
Bank Charges	544000							
AN/NH3	001	7,990.00	7,990.00	0.00	8,500.00	510.00	8,500.00	
MSC Improve Project	005	0.00	20.00	20.00	20.00	20.00	0.00	(20.00)
Alamo Beach Land	018	0.00	15.00	15.00	20.00	20.00	0.00	(20.00)
Other	999	580.00	687.50	107.50	750.00	170.00	750.00	
Misc General Expense	545000							
Other	999	18,943.78	22,916.63	3,972.85	25,000.00	6,056.22	25,000.00	

Calhoun Port Authority
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FY20 Budget Worksheet		Current Period	Current Period	Current Period	Total Budget	Total Budget	Total Budget	Difference
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	Variance - Revised	FY20 Proposal	
Fuel & Oil Expense	549000							
AN/NH3	001	0.00	1,375.00	1,375.00	1,500.00	1,500.00	1,500.00	
Other	999	11,466.44	11,000.00	(466.44)	12,000.00	533.56	12,000.00	
Elections Expense	550000							
Other	999	15,885.61	0.00	(15,885.61)	0.00	(15,885.61)	0.00	
Raw Water Expense	553000							
Other	999	87,181.55	100,833.37	13,651.82	110,000.00	22,818.45	110,000.00	
Treated Water Expense	554000							
AN/NH3	001	2,533.80	2,291.63	(242.17)	2,500.00	(33.80)	3,000.00	500.00
Other	999	20,640.61	21,083.37	442.76	23,000.00	2,359.39	23,000.00	
Waste Disposal Service	555000							
Other	999	4,263.85	5,500.00	1,236.15	6,000.00	1,736.15	6,000.00	
Facility Operator Fee - AN/NH3	555561							
Other	999	<u>2,619,660.63</u>	<u>3,942,684.13</u>	<u>1,323,023.50</u>	<u>4,301,110.00</u>	<u>1,681,449.37</u>	<u>7,200,000.00</u>	2,898,890.00
Total MSC		3,947,212.43	5,294,599.90	1,347,387.47	5,774,841.00	1,827,628.57	8,765,879.00	2,991,038.00
Professional Fees	PRF							
Legal Service Fees	532000							
AN/NH3	001	3,258.50	2,500.00	(758.50)	3,300.00	41.50	3,300.00	
Dry Bulk Dock	003	1,042.05	1,042.05	0.00	1,042.05	0.00	1,042.05	
MSC Improve Project	005	20,077.25	17,826.00	(2,251.25)	17,826.00	(2,251.25)	17,826.00	
Alcoa	011	0.00	3,666.63	3,666.63	4,000.00	4,000.00	4,000.00	
Alamo Beach Land	018	1,247.50	1,247.50	0.00	1,247.50	0.00	1,247.50	
NST	027	6,827.00	1,747.00	(5,080.00)	1,747.00	(5,080.00)	1,747.00	
Litigation	033	427,040.84	480,000.00	52,959.16	500,000.00	72,959.16	50,000.00	(450,000.00)
Other	999	118,643.10	137,500.00	18,856.90	150,000.00	31,356.90	150,000.00	
Consult - Auditors	551105							
Other	999	22,650.00	22,650.00	0.00	22,650.00	0.00	22,650.00	
Consult - Computer & Info Systems	551107							
Computers, Network & Info Systems	010	0.00	9,166.63	9,166.63	10,000.00	10,000.00	10,000.00	
Consult - General Engineer	551125							
Security Video System	015	0.00	4,583.37	4,583.37	5,000.00	5,000.00	5,000.00	
South Peninsula Project	017	0.00	22,916.63	22,916.63	25,000.00	25,000.00	25,000.00	
Other	999	3,662.50	22,916.63	19,254.13	25,000.00	21,337.50	25,000.00	
Consult - Security	551153							
Other	999	9,465.00	22,916.63	13,451.63	25,000.00	15,535.00	25,000.00	
Consult - Environmental	551165							
AN/NH3	001	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

Calhoun Port Authority
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From 7/1/2018 Through 5/31/2019

FY20 Budget Worksheet		Current Period Actual	Current Period Budget - Revised	Current Period Budget Variance - Revised	Total Budget - Revised	Total Budget Variance - Revised	Total Budget - FY20 Proposal	Difference
Joslin	002	220.00	2,500.00	2,280.00	2,500.00	2,280.00	2,500.00	
South Peninsula Project	017	37,152.50	45,833.37	8,680.87	50,000.00	12,847.50	66,000.00	16,000.00
Other	999	24,496.84	53,166.63	28,669.79	58,000.00	33,503.16	58,000.00	
Consult - Gov't Relations	551166							
Other	999	<u>160,555.15</u>	<u>192,500.00</u>	<u>31,944.85</u>	<u>210,000.00</u>	<u>49,444.85</u>	<u>210,000.00</u>	
Total PRF		836,338.23	1,047,179.07	210,840.84	1,114,812.55	278,474.32	680,812.55	(434,000.00)
Salaries	SAL							
Board Service	510500							
Other	999	<u>39,400.00</u>	<u>55,000.00</u>	<u>15,600.00</u>	<u>60,000.00</u>	<u>20,600.00</u>	<u>60,000.00</u>	
Total SAL		39,400.00	55,000.00	15,600.00	60,000.00	20,600.00	60,000.00	0.00
Supplies	SUP							
Office Expense & Supplies	543000							
Computers, Network & Info Systems	010	7,399.47	0.00	(7,399.47)	8,000.00	600.53	8,000.00	
Other	999	<u>10,707.14</u>	<u>13,750.00</u>	<u>3,042.86</u>	<u>15,000.00</u>	<u>4,292.86</u>	<u>15,000.00</u>	
Total SUP		18,106.61	13,750.00	(4,356.61)	23,000.00	4,893.39	23,000.00	0.00
Telephone	TEL							
Telephone Expense	541000							
Computers, Network & Info Systems	010	204.98	0.00	(204.98)	0.00	(204.98)	0.00	
Other	999	<u>25,176.34</u>	<u>25,666.63</u>	<u>490.29</u>	<u>28,000.00</u>	<u>2,823.66</u>	<u>28,000.00</u>	
Total TEL		<u>25,381.32</u>	<u>25,666.63</u>	<u>285.31</u>	<u>28,000.00</u>	<u>2,618.68</u>	<u>28,000.00</u>	<u>0.00</u>
Total Operational Expenditures		6,118,326.48	8,707,235.89	2,588,909.41	9,648,274.81	3,529,948.33	12,648,132.76	2,999,857.95
Non-Operational Expenditures								
Interest Expenses	INX							
Interest Expense	557000							
AN/NH3	001	492,044.05	430,833.37	(61,210.68)	470,000.00	(22,044.05)	550,000.00	80,000.00
Other	999	<u>6,137.49</u>	<u>5,500.00</u>	<u>(637.49)</u>	<u>6,000.00</u>	<u>(137.49)</u>	<u>6,000.00</u>	
Total INX		498,181.54	436,333.37	(61,848.17)	476,000.00	(22,181.54)	556,000.00	80,000.00
Miscellaneous	MSC							
Debt Service Contribution Exp	556000							
Dry Bulk Dock	003	225,044.90	206,250.00	(18,794.90)	225,000.00	(44.90)	300,000.00	75,000.00
Other	999	22,911.70	0.00	(22,911.70)	0.00	(22,911.70)	0.00	

Calhoun Port Authority
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FY20 Budget Worksheet		Current Period Actual	Current Period Budget - Revised	Current Period Budget Variance - Revised	Total Budget - Revised	Total Budget Variance - Revised	Total Budget - FY20 Proposal	Difference
Remarketing Fee Expense	557500							
AN/NH3	001	22,520.54	22,500.00	(20.54)	30,000.00	7,479.46	30,000.00	
Total MSC		270,477.14	228,750.00	(41,727.14)	255,000.00	(15,477.14)	330,000.00	75,000.00
Total Non-Operational Expenditures		768,658.68	665,083.37	(103,575.31)	731,000.00	(37,658.68)	886,000.00	155,000.00
Total Expenditures		8,637,756.02	11,207,846.45	2,570,090.43	12,369,327.81	3,731,571.79	15,537,745.76	3,168,417.95
Net Revenue		4,508,526.45	3,386,229.21	1,122,297.24	3,341,477.84	1,167,048.61	2,922,949.89	(418,527.95)
Depreciation Expense								
Depreciation	DPR							
Depreciation Expense	558000							
AN/NH3	001		0.00	0.00	0.00	0.00	0.00	
Other	999	880,000.00	880,000.00	0.00	960,000.00	80,000.00	960,000.00	
Total DPR		880,000.00	880,000.00	0.00	960,000.00	80,000.00	960,000.00	0.00
Total Depreciation Expense		880,000.00	880,000.00	0.00	960,000.00	80,000.00	960,000.00	0.00
Transfers								
Miscellaneous	MSC							
Transfers In	701000							
Other	999	567,527.85	566,500.00	1,027.85	618,000.00	(50,472.15)	618,000.00	
Transfers Out	801000							
Other	999	(567,527.85)	(566,500.00)	(1,027.85)	(618,000.00)	50,472.15	(618,000.00)	
Total MSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net After Depreciation & Transfers		3,628,526.45	2,506,229.21	1,122,297.24	2,381,477.84	1,247,048.61	2,381,477.84	(0.00)